

NOTES TO STATEMENTS

(1) FY 2015 miscellaneous unforecasted revenue includes dedicated SWCAP (\$7.2M) and Individual Support (\$9.9M) received by the State Operated Facilities. The amount for FY 2016 and FY 2017 assumes the same estimate for SWCAP (\$7.2M) and Individual Support (\$9.9M).

(2) Augmentations and Expenditure Adjustments:

FY15

Augmentations:

Gaming Tax	40.6
Excess Handgun	4.7
ABC Gallonage	0.1
Department of Revenue Collections - Outside Collections	0.4
Department of Revenue Collections - Administration	6.5
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	52.3

Adjustment to Auditor

(2.2)

Total FY 2015 Augmentations and Expenditure Adjustments:

50.1

(3) Balance Reported is Net of Outstanding Loans:

Northwestern School Corporation	0.2
Brown County School Corporation	3.5
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	3.7
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(4) Per IC 4-10-18, the State Budget Agency was not required to make a transfer from General Fund to the Rainy Day Fund; however a transfer is forecasted for FY 2016.

(5) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.